

COMPANY NUMBER:
4542114

A LO INVESTMENTS LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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A LO INVESTMENTS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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COMPANY NUMBER:4542114

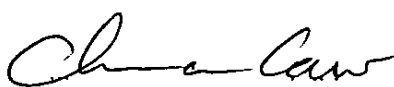
A LO INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2010

	Note	2010	2009
		£	£
FIXED ASSETS			
Intangible Assets	2	17,500	24,500
Tangible Assets	3	3,760	5,014
		<u>21,260</u>	<u>29,514</u>
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		1,252	1,253
Cash at bank and in hand		26,839	44,070
		<u>29,591</u>	<u>46,823</u>
CREDITORS			
Due within one year		(29,998)	(54,056)
NET CURRENT LIABILITIES		<u>(407)</u>	<u>(7,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,853</u>	<u>22,281</u>
PROVISIONS FOR LIABILITIES		<u>(175)</u>	<u>(275)</u>
NET ASSETS		<u>£ 20,678</u>	<u>£ 22,006</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		20,578	21,906
SHAREHOLDERS' FUNDS		<u>£ 20,678</u>	<u>£ 22,006</u>

For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. Approved by the board of directors on 11 April 2011 and signed on its behalf


Mr C O Law

The annexed notes form part of these financial statements

A LO INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002)

TURNOVER

Turnover comprises the value of goods and services supplied by the company net of Value Added Tax

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & Fittings - 25% reducing balance basis

STOCKS

Stocks and work in progress are valued at the lower of cost and net realisable value

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date

INTANGIBLE ASSETS

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of ten years

A LO INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2010

2 INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 October 2009	70,000
At 30 September 2010	<u>70,000</u>
Amortisation	
At 1 October 2009	45,500
Charge for the year	7,000
At 30 September 2010	<u>52,500</u>
Net book value	
At 30 September 2010	£17,500
At 30 September 2009	<u><u>£24,500</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 October 2009	17,393
At 30 September 2010	<u>17,393</u>
Depreciation	
At 1 October 2009	12,379
Charge for the year	1,254
At 30 September 2010	<u>13,633</u>
Net book value	
At 30 September 2010	£ 3,760
At 30 September 2009	<u><u>£ 5,014</u></u>

A LO INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

4 SHARE CAPITAL

	2010	2009
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>